

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
HEBRW HOME OF GREATER WASHINGTON LOAN OF 1986						
Hebrew Home of Greater Washington	15	000	500,000.00	.00	.00	500,000.00
TOTAL			85.74.00	.00	.00	500,000.00
MONTGOMERY COUNTY PRERELEASE CENTER LOAN OF 1986						
Montgomery County Pre-Release Center	15	000	63,000.00	.00	.00	63,000.00
TOTAL			85.75.00	.00	.00	63,000.00
F. SCOTT FITZGERALD THEATER LOAN OF 1986						
F. Scott Fitzgerald Theater	15	000	250,000.00	.00	250,000.00	.00
TOTAL			85.76.00	.00	250,000.00	.00
CHILDREN'S ZOO LOAN OF 1986						
Children's Zoo	24	000	550,000.00	.00	.00	550,000.00
TOTAL			85.77.00	.00	.00	550,000.00
DRUID HILL PARK LOAN OF 1986						
Druid Hill Park	24	000	250,000.00	.00	.00	250,000.00
TOTAL			85.78.00	.00	.00	250,000.00
THE CHIMES, INC. LOAN OF 1986						
The Chimes, Inc.	03	000	50,000.00	.00	.00	50,000.00
TOTAL			85.79.00	.00	.00	50,000.00
PROLOGUE, INC. LOAN OF 1986						
Prologue, Inc.	03	000	100,000.00	.00	.00	100,000.00
TOTAL			85.80.00	.00	.00	100,000.00
BALTIMORE ASSOCIATION FOR RETARDED CITIZENS LOAN OF 1986						
Baltimore Association for Retarded Citizens	03	000	150,000.00	.00	.00	150,000.00
TOTAL			85.81.00	.00	.00	150,000.00
PENN-MAR ORGANIZATION, INC. LOAN OF 1986						
Penn-Mar Organization, Inc.	03	000	100,000.00	.00	100,000.00	.00
TOTAL			85.82.00	.00	100,000.00	.00
HARFORD SPORTSPLEX LOAN OF 1986						
Harford Sportsplex	12	000	100,000.00	.00	.00	100,000.00
TOTAL			85.83.00	.00	.00	100,000.00
SOCIETY FOR THE PRESERVATION OF MARYLAND ANTIQUITIES LOAN OF 1986						
Society for Preservation of Md. Antiquities	07	000	50,000.00	.00	50,000.00	.00
TOTAL			85.84.00	.00	50,000.00	.00
BALTIMORE REGIONAL BURN CENTER LOAN OF 1986						
Baltimore Regional Burn Center	24	000	250,000.00	.00	250,000.00	.00
TOTAL			85.85.00	.00	250,000.00	.00
CHARLES COUNTY STADIUM LOAN OF 1986						
Charles County Stadium	08	000	200,000.00	.00	.00	200,000.00
TOTAL			85.86.00	.00	.00	200,000.00

EXHIBIT F—Continued